

Full Portfolio Holdings



Offer name	Westpac Premium Investment Funds
Fund name	Property Fund
Period disclosure applies	30/09/23

Offer number	OFR10851
Fund number	FND1040

Asset name	% of fund net assets	Security code	Asset name	% of fund net assets	Security code
Goodman Property Trust	9.71	NZCPT0001S9	Millennium & Copthorne Hotels Ltd	0.36	NZMCKE0004S9
Kiwi Property Group Ltd	6.71	NZKPG0001S9	Gecina SA	0.35	FR0010040865
Precinct Properties NZ Ltd	6.45	NZAPTE0001S3	Healthcare Realty Trust Incorporated Class A	0.35	US42226K1051
Argosy Property Trust	5.36	NZARGE0010S7	Servcorp Ltd	0.34	AU000000SRV5
Vital Healthcare Property Trust	4.77	NZCHPE0001S4	Wihlborgs Fastigheter AB	0.34	SE0018012635
Property for Industry Ltd	4.47	NZPFIE0001S5	Daiwa House REIT Investment Corporation	0.34	JP3046390005
Stride Property Ltd and Stride Invest Mgmt Ltd	3.41	NZSPGE0001S2	Sekisui House Reit. Inc.	0.34	JP3047820000
Dow Jones US Real Estate Index Futures Dec23	2.73		Safestore Holdings plc	0.33	GB00B1N7Z094
GDI Property Group	2.38	AU000000GDI7	CubeSmart	0.33	US2296631094
Prologis, Inc.	2.05	US74340W1036	GLP J-REIT	0.31	JP3047510007
Welltower Inc.	1.94	US95040Q1040	Vonovia SE	0.31	DE000A1ML7J1
Equinix, Inc.	1.72	US29444U7000	Japan Hotel Reit Investment Corporation	0.31	JP3046400002
Extra Space Storage Inc.	1.52	US30225T1025	Allied Properties Real Estate Investment Trust	0.31	CA0194561027
Ventas, Inc.	1.51	US92276F1003	Cousins Properties Incorporated	0.31	US2227955026
AvalonBay Communities, Inc.	1.49	US0534841012	Industrial & Infrastructure Fund Investment Corporation	0.31	JP3046500009
VICI Properties Inc	1.35	US9256521090	Kilroy Realty Corporation	0.30	US49427F1084
Invitation Homes, Inc.	1.31	US46187W1071	Mapletree Logistics Trust	0.29	SG1S03926213
Asset Plus Ltd	1.24	NZNAPE0007S3	UNITE Group plc	0.29	GB0006928617
Digital Realty Trust, Inc.	1.20	US2538681030	Inmobiliaria Colonial SOCIMI SA	0.29	ES0139140174
Rexford Industrial Realty, Inc.	1.17	US76169C1009	Invincible Investment Corp.	0.28	JP3046190009
Elanor Commercial Property Fund	1.16	AU0000063893	Equity Residential	0.26	US29476L1070
Essex Property Trust, Inc.	1.14	US2971781057	Simon Property Group, Inc.	0.25	US8288061091
American Homes 4 Rent Class A	1.09	US02665T3068	Elanor Investors Group	0.24	AU000000ENNI
American Tower Corporation	1.04	US03027X1000	Terreno Realty Corporation	0.23	US88146M1018
Mitsui Fudosan Co., Ltd.	1.04	JP3893200000	Healthco REIT	0.22	AU0000169302
Sun Communities, Inc.	0.96	US8666741041	Aedifica SA	0.21	BE0003851681
Alexandria Real Estate Equities, Inc.	0.96	US0152711091	Marrriott Vacations Worldwide Corporation	0.21	US57164Y1073
Sumitomo Realty & Development Co., Ltd.	0.92	JP3409000001	Boston Properties, Inc.	0.21	US1011211018
Goodman Group	0.85	AU000000GMG2	National Storage REIT	0.21	AU000000NSR2
Investore Property Limited	0.83	NZIPLE0001S3	Cellnex Telecom S.A.	0.21	ES0105066007
Regency Centers Corporation	0.83	US7588491032	Castellum AB	0.19	SE0000379190
SEGRO plc	0.80	GB00B5ZNN188	Big Yellow Group PLC	0.18	GB0002869419
Stockland	0.79	AU000000SGP0	InterRent Real Estate Investment Trust	0.18	CA46071W2058
Link Real Estate Investment Trust	0.74	HK0823032773	Scentre Group	0.17	AU000000SCG8
Kleppier SA	0.66	FR000121964	RAM Essential Services Property Fund	0.17	AU0000180317
Millennium & Copthorne Hotels - Preference Shares	0.64	NZMCKE0005S6	Nippon Accommodations Fund Inc.	0.14	JP3046440008
Gaming and Leisure Properties, Inc.	0.61	US36467J1088	Prologis Property Mexico, S.A. de C.V.	0.12	MXCF11700008
First Industrial Realty Trust, Inc.	0.57	US32054K1034	AVJennings Ltd	0.12	AU000000AVJ0
Sun Hung Kai Properties Limited	0.56	HK0016000132	Wharf Real Estate Investment Company Limited	0.10	KYG9593A1040
CapitaLand Investment Limited	0.54	SGXE62145532	CDL Investments New Zealand Ltd	0.09	NZKGLE0001S8
Sabra Health Care REIT, Inc.	0.51	US78573L1061	Carindale Property Trust	0.05	AU000000CDP1
360 Capital Total Return Fund	0.49	AU000000TOT4	Great Portland Estates plc	0.04	GB00BF5H9P87
Nippon Building Fund, Inc.	0.48	JP3027670003	New Zealand Rural Land Co Ltd- Warrant	0.00	NZNZLE0005S3
Apartment Income REIT Corp	0.48	US03750L1098	Cash and cash equivalents	4.43	
Equity LifeStyle Properties, Inc.	0.48	US29472R1086			
CK Asset Holdings Limited	0.47	KYG2177B1014			
Mapletree Industrial Trust	0.46	SG2C32962814			
New Zealand Rural Land Co Ltd	0.45	NZNZLE0001S2			
Canadian Apartment Properties Real Estate Investment Trust	0.44	CA1349211054			
Broadstone Net Lease, Inc.	0.40	US11135E2037			
MERLIN Properties SOCIMI, S.A.	0.37	ES0105025003			
Agree Realty Corporation	0.37	US0084921008			
CapitaLand Integrated Commercial Trust	0.37	SGIM51904654			
Sunstone Hotel Investors, Inc.	0.36	US8678921011			